

## Yellowstone College Preparatory 2023-2024 Budget Amendment #2 420 & Local Revenues

		Enrollment = 308 x 95% x 90% = 263	Enrollment = 308 x 95% x 90% = 263	Variance Change	Enrollment = 268 x 94.5% = 253
		2023-2024 Opening Budget	2023-2024 Budget Amendment #1		2023-2024 Budget Amendment #2
<b>Revenues:</b>					
5700	Local and Intermediate Sources	\$ 128,000	\$ 348,088	\$ 139,912	\$ 488,000
5800	State Program Revenues	\$ 3,047,508	\$ 3,042,363	\$ (80,889)	\$ 2,961,474
5900	Federal Program Revenues	\$ -	\$ 5,000	\$ -	\$ 5,000
<b>Total Revenues</b>		<b>\$ 3,175,508</b>	<b>\$ 3,395,451</b>	<b>\$ 59,023</b>	<b>\$ 3,454,474</b>
<b>Expenditures:</b>					
11	Instruction	\$ 1,571,462	\$ 1,627,745	\$ 288,649	\$ 1,916,394
13	Staff Development	\$ 154,800	\$ 186,025	\$ (125,447)	\$ 60,578
21	Instructional Leadership	\$ -	\$ -	\$ 71,435	\$ 71,435
23	School Leadership	\$ 321,900	\$ 353,517	\$ (25,201)	\$ 328,315
31	Guidance & Counseling	\$ -	\$ -	\$ 1,003	\$ 1,003
32	Social Work Services	\$ 500	\$ -	\$ -	\$ -
33	Health Services	\$ -	\$ 25,410	\$ 3,581	\$ 28,991
34	Transportation	\$ 156,751	\$ 206,455	\$ (8,834)	\$ 197,621
35	Food Services	\$ 9,000	\$ 10,950	\$ (750)	\$ 10,200
36	Extracurricular Activities	\$ 14,200	\$ 25,900	\$ 15,617	\$ 41,517
41	General Administration	\$ 274,837	\$ 281,004	\$ (9,968)	\$ 271,036
51	Plant Maintenance and Operations	\$ 558,300	\$ 556,771	\$ (6,000)	\$ 550,771
52	Security Services	\$ -	\$ -	\$ 17,500	\$ 17,500
53	Data Processing Services	\$ 141,000	\$ 141,140	\$ 56,543	\$ 197,683
<b>Total Expenditures</b>		<b>\$ 3,202,750</b>	<b>\$ 3,414,917</b>	<b>\$ 278,127</b>	<b>\$ 3,693,044</b>
<b>Change in Net Assets</b>		<b>\$ (27,242)</b>	<b>\$ (19,465)</b>	<b>\$ (219,105)</b>	<b>\$ (238,570)</b>

### Nutrition Services (Fund 240)

		2023-2024 Opening Budget	2023-2024 Budget Amendment #1	Variance Change	2023-2024 Budget Amendment #2
<b>Revenues:</b>					
5700	Local and Intermediate Sources	\$ 2,000	\$ 976	\$ -	\$ 976
5800	State Program Revenues	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
5900	Federal Program Revenues	\$ 198,680	\$ 185,745	\$ 2,993	\$ 188,737
<b>Total Revenues</b>		<b>\$ 205,680</b>	<b>\$ 191,720</b>	<b>\$ 2,993</b>	<b>\$ 194,713</b>
<b>Expenditures:</b>					
35	Food Service	\$ 191,720	\$ 191,720	\$ -	\$ 191,720
<b>Total Expenditures</b>		<b>\$ 191,720</b>	<b>\$ 191,720</b>	<b>\$ -</b>	<b>\$ 191,720</b>
<b>Change in Net Assets</b>		<b>\$ 13,960</b>	<b>\$ -</b>	<b>\$ 2,993</b>	<b>\$ 2,993</b>

# Yellowstone College Preparatory 2023-2024 Budget Amendment #2 ALL FUNDS

	Enrollment = 308 x 95% x 90% = 263	Enrollment = 308 x 95% x 90% = 263	Enrollment = 268 x 94.5% = 253		
	2023-2024 Opening Budget	2023-2024 Budget Amendment #1	2023-2024 Budget Amendment #2		
			Variance Change		
<b>Revenues:</b>					
5700	Local and Intermediate Sources	\$ 130,000	\$ 349,064	\$ 139,912	\$ 488,976
5800	State Program Revenues	3,277,508	3,281,512	\$ (80,889)	3,200,623
5900	Federal Program Revenues	884,370	890,074	\$ 72,949	963,023
	<b>Total Revenues</b>	<b>\$ 4,291,878</b>	<b>\$ 4,520,650</b>	<b>\$ 131,971</b>	<b>\$ 4,652,622</b>
<b>Expenditures:</b>					
11	Instruction	\$ 1,888,153	\$ 2,087,239	\$ 186,870	\$ 2,274,109
13	Staff Development	183,564	191,759	\$ (124,658)	67,102
21	Instructional Leadership	-	-	\$ 117,442	117,442
23	School Leadership	387,354	357,043	\$ 17,799	374,842
31	Guidance & Counseling	88,128	127,437	\$ 20,842	148,278
32	Social Work Services	14,000	13,500	\$ (13,500)	-
33	Health Services	30,000	25,410	\$ 3,581	28,991
34	Transportation	220,904	230,260	\$ (222)	230,037
35	Food Services	200,720	202,670	\$ (750)	201,920
36	Extracurricular Activities	14,200	25,900	\$ 15,617	41,517
41	General Administration	274,837	281,004	\$ (9,968)	271,036
51	Plant Maintenance and Operations	558,300	556,771	\$ (6,000)	550,771
52	Security Service	200,000	200,000	\$ (182,500)	17,500
53	Data Processing Services	245,000	241,123	\$ 123,531	364,654
	<b>Total Expenditures</b>	<b>\$ 4,305,160</b>	<b>\$ 4,540,115</b>	<b>\$ 148,084</b>	<b>\$ 4,688,199</b>
	<b>Change in Net Assets</b>	<b>\$ (13,283)</b>	<b>\$ (19,465)</b>	<b>\$ (16,112)</b>	<b>\$ (35,577)</b>